

Company Code	Payer	Sold to	Name on Invoice	Posting Key	Document type	Customer PO	Order Number	Delivery Note	Shipment number	Billing Document	Reference	Document Number	Document Date	Document currency	Amount in doc. curr.	Terms of Payment	Net due date	Arrears after net due date	Assignment	Text	Reason Code
US00	300010	1001300	SEARS RETAIL	01	RV	279038312	100061839	800090550		90075815	0090075815	1800054109	9/24/2018	USD	884.00	C055	11/23/2018	4			
US00	300010	1001300	SEARS RETAIL	01	RV	279038048	100061847	800090552		90077534	0090077534	1800054900	9/25/2018	USD	262.50	C055	11/24/2018	3			
US00	300010	1001300	SEARS RETAIL	01	RV	279444446	100064773	800096254		90081784	0090081784	1800056872	9/27/2018	USD	390.00	C055	11/26/2018	1			
US00	300010	1001300	SEARS RETAIL	01	RV	279355760	100063989	800094664	10014341	90081925	0090081925	1800056999	9/27/2018	USD	590.00	C055	11/26/2018	1			
US00	300010	1001300	SEARS RETAIL	01	RV	279866798	100065567	800098173		90084050	0090084050	1800058105	9/28/2018	USD	260.00	C055	11/27/2018	0			
US00	300010	1001044	SEARS HOLDINGS CORPORATION	01	RV	555841	100044555	800084304	10012420	90075266	0090075266	1800053669	9/24/2018	USD	57,627.16	C055	11/23/2018	4			
US00	300010	1001044	SEARS HOLDINGS CORPORATION	01	RV	555837	100044551	800088677	10012893	90074891	0090074891	1800054227	9/24/2018	USD	36,279.40	C055	11/23/2018	4			
US00	300010	1001044	SEARS HOLDINGS CORPORATION	01	RV	556649	100049114	800092634	10013623	90080076	0090080076	1800056106	9/26/2018	USD	5,891.84	C055	11/25/2018	2			
US00	300010	1001044	SEARS HOLDINGS CORPORATION	01	RV	556646	100049111	800092598	10013564	90081202	0090081202	1800056335	9/27/2018	USD	90,660.48	C055	11/26/2018	1			
US00	300010	1001044	SEARS HOLDINGS CORPORATION	01	RV	558411	100059001	800092560	10013619	90081238	0090081238	1800056368	9/27/2018	USD	28,711.52	C055	11/26/2018	1			
US00	300010	1001044	SEARS HOLDINGS CORPORATION	01	RV	558479	100060243	800092579	10013622	90081252	0090081252	1800056380	9/27/2018	USD	19,448.60	C055	11/26/2018	1			
US00	300010	1001044	SEARS HOLDINGS CORPORATION	01	RV	556641	100049106	800094613	10013912	90083760	0090083760	1800057825	9/28/2018	USD	41,664.80	C055	11/27/2018	0			
US00	300010	1001044	SEARS HOLDINGS CORPORATION	01	RV	558477	100060241	800094616	10013912	90083763	0090083763	1800057827	9/28/2018	USD	53,573.16	C055	11/27/2018	0	PAY 12/02		